

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

8/1/2006

Date of Hearing

8/1/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

36 Salt Lake

Entity

Alan Kearsley

8/15/2006

Prepared by

Date

alan.kearsley@slc.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Janet M. Roberts*

8/15/2006

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	54,631,176	53,608,334	-	57,211,160
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	208,235	202,511		239,846
1320 Tuition from Other LEAs Within the State	159,648	109,330		6,320
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	112,748	86,570		86,570
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,069,495	1,822,577		1,822,577
1700 Student Activities				
1900 Other Revenues From Local Sources	2,639,442	1,011,154		658,575
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>58,820,744</b>	<b>56,840,476</b>	<b>-</b>	<b>60,025,048</b>

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	47,157,362	47,298,566		49,061,574
3015	Necessary Existent Small Schools				
3020	Professional Staff	4,919,051	5,102,403		5,407,136
3025	Administrative Costs	34,912	36,480		38,672
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	7,501,799	7,306,733		7,577,288
3110	Special Education -- Self-Contained	2,091,399	2,331,022		2,498,695
3120	Extended Year Program -- Severely Disabled	50,118	59,558		43,506
3125	Special Education -- State Programs	96,313	123,273		130,680
3155	Applied Technology -- Add-On	1,845,711	2,439,489		2,415,686
3160	Applied Technology -- Set-Aside	33,479	79,830		59,489
3230	Class Size Reduction (State Funds)	3,319,900	2,948,164		3,117,199
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>67,050,044</b>	<b>67,725,518</b>	<b>-</b>	<b>70,349,925</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	86,815	87,757		87,757
3212	Advanced Placement	79,264	89,430		89,430
3213	Concurrent Enrollment	56,741	37,069		30,950
3215	At-Risk -- Regular Program	382,680	393,828		400,041
3218	At-Risk -- Homeless and Minority	215,475	214,631		235,993
3219	At-Risk -- MESA	54,805	70,079		50,000
3220	At-Risk -- Gang Prevention	518,469	376,531		375,000
3221	At-Risk -- Youth-in-Custody	315,376	397,328		392,328
3255	Quality Teaching Block Grant	2,687,071	3,004,187		3,033,983
3260	Local Discretionary Block Grant	1,748,913	951,415		916,530
3270	Interventions for Student Success Block Grant	1,185,573	1,378,658		1,339,960
3405	Social Security and Retirement	12,517,711	12,723,125		14,012,417
3415	Pupil Transportation	2,192,648	2,384,940		2,512,463
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	1,722,232	1,933,134		1,873,605
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	405,522	700,251		887,772
3521	Electronic High School				
3555	Voted Leeway	24,732,429	24,910,379		27,824,936
3560	Board Leeway	4,410,617	2,767,819		3,091,660
3805	K-3 Reading Achievement	689,727	1,646,853		1,839,537
3522	Job Enhancement	11,135	20,000		-
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>121,043,247</b>	<b>121,812,932</b>	<b>-</b>	<b>129,344,287</b>
Less Basic Local Levy		53,875,473	50,412,933		53,916,015
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>67,167,774</b>	<b>71,399,999</b>	<b>-</b>	<b>75,428,272</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	444,292	357,368		135,315
3710	Driver Education (Behind-the-Wheel)	210,849	193,121		176,792
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,339,671	308,301		325,519
3900	Revenues From Other State Agencies	759,415	1,049,690		982,493
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>69,922,001</b>	<b>73,308,479</b>	<b>-</b>	<b>77,048,391</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)	-	-		
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	227,943	245,379		208,537
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	4,037,292	5,511,851		5,308,672
4530 Applied Technology Education	622,801	616,069		430,049
4600 Other Restricted Federal Through State	1,023,087	897,859		820,985
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	8,569,223	8,438,275		7,643,498
4810 Federal Forest Service (in Lieu of Tax)	2,936	2,978		2,978
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>14,483,282</b>	<b>15,712,411</b>	-	<b>14,414,719</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>143,226,027</b>	<b>145,861,366</b>	-	<b>151,488,158</b>

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131	Salaries - Teachers	60,763,503	63,493,927	65,780,673
132	Salaries - Substitute Teachers	964,559	1,120,256	1,079,792
161	Salaries - Teacher Aides and Paraprofessionals	6,157,838	6,281,346	6,018,105
100	Salaries - All Other	81,087	44,486	89,009
	Total Salaries (100)	67,966,987	70,940,015	72,967,579
210	Retirement	10,051,647	10,829,123	11,755,263
220	Social Security	5,068,902	5,425,508	5,581,907
240	Insurance (Health/Dental/Life)	6,042,434	6,211,737	6,701,077
200	Other Benefits	390,503	657,077	703,615
	Total Benefits (200)	21,553,486	23,123,445	24,741,862
300	Purchased Professional and Technical Services	1,921,066	1,574,101	1,481,916
400	Purchased Property Services	289,490	564,749	568,518
500	Other Purchased Services	448,188	615,525	641,140
561	Tuition to Other School Districts Within the State	82,488		
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State		525	525
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	530,676	616,050	641,665
600	Supplies	2,644,311	3,479,487	2,098,792
641	Textbooks	2,280,875	2,407,970	1,810,301
	Total Supplies (600)	4,925,186	5,887,457	3,909,093
700	Property (Instructional Equipment)	2,988,281	3,501,333	2,804,485
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	<b>TOTAL INSTRUCTION (1000)</b>	<b>100,174,972</b>	<b>106,207,150</b>	<b>107,115,118</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141	Salaries - Attendance and Social Work Personnel	-		
142	Salaries - Guidance Personnel	3,128,979	3,432,145	3,563,653
143	Salaries - Health Services Personnel	279,152	289,184	297,859
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical	106,260	109,128	78,938
100	Salaries - All Other	18,697	18,708	54,663
	Total Salaries (100)	3,533,088	3,849,165	3,995,113
210	Retirement	542,602	592,005	648,007
220	Social Security	263,762	294,461	305,623
240	Insurance (Health/Dental/Life)	297,319	353,670	380,104
200	Other Benefits	17,186	36,475	38,861
	Total Benefits (200)	1,120,869	1,276,611	1,372,595
300	Purchased Professional and Technical Services	700	17,068	14,888
400	Purchased Property Services			
500	Other Purchased Services	7,293	9,700	7,200
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	7,293	9,700	7,200
600	Supplies	25,160	82,987	30,000
700	Property		2,000	-
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	<b>TOTAL STUDENTS (2100)</b>	<b>4,687,110</b>	<b>5,237,531</b>	<b>5,419,796</b>

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	2,198,447	1,998,140		1,962,725
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	2,023,845	2,171,351		2,243,957
152	Salaries - Secretarial and Clerical	1,063,315	1,119,242		1,173,999
162	Salaries - Media Personnel - Noncertificated	40,736	48,992		50,462
100	Salaries - All Other	2,582,914	2,710,840		2,859,554
	Total Salaries (100)	7,909,257	8,048,565	-	8,290,697
210	Retirement	1,170,833	1,223,303		1,337,333
220	Social Security	588,732	615,552		633,912
240	Insurance (Health/Dental/Life)	611,372	695,333		771,687
200	Other Benefits	48,681	77,369		85,560
	Total Benefits (200)	2,419,418	2,611,557	-	2,828,492
300	Purchased Professional and Technical Services	399,980	411,292		254,566
400	Purchased Property Services	1,666	31,110		31,200
500	Other Purchased Services	149,475	293,995		218,869
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	149,475	293,995	-	218,869
600	Supplies	540,338	610,501		481,449
644	Library Books	87,392	101,880		92,670
650	Periodicals	18,128	15,300		21,032
660	Audio Visual Materials	62,918	46,389		36,458
	Total Supplies (600)	708,776	774,070	-	631,609
700	Property	67,423	83,451		64,289
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>11,655,985</b>	<b>12,254,040</b>	<b>-</b>	<b>12,319,722</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	197,173	204,930		220,927
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	97,327	98,986		101,869
100	Salaries - All Other				
	Total Salaries (100)	294,500	303,916	-	322,796
210	Retirement	40,333	43,777		48,738
220	Social Security	16,793	17,737		18,564
240	Insurance (Health/Dental/Life)	27,972	28,457		30,898
200	Other Benefits	2,011	2,505		2,829
	Total Benefits (200)	87,109	92,476	-	100,829
300	Purchased Professional and Technical Services	139,128	160,125		160,125
400	Purchased Property Services				
500	Other Purchased Services	68,486	85,425		74,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	68,486	85,425	-	74,000
600	Supplies	23,417	25,000		25,000
700	Property				
800	Other Objects	(251,807)	(327,177)		(262,608)
810	Dues and Fees				
	Total Other Objects (800)	(251,807)	(327,177)	-	(262,608)
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>360,833</b>	<b>339,765</b>	<b>-</b>	<b>420,142</b>

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121	Salaries - Principals and Assistants	3,766,724	3,911,458	4,045,606
152	Salaries - Secretarial and Clerical	1,685,623	1,698,017	1,760,146
100	Salaries - All Other	78,247	52,543	13,195
	Total Salaries (100)	5,530,594	5,662,018	5,818,947
210	Retirement	832,656	871,164	943,021
220	Social Security	414,681	433,699	445,150
240	Insurance (Health/Dental/Life)	510,379	596,871	641,373
200	Other Benefits	(34,723)	45,522	51,514
	Total Benefits (200)	1,722,983	1,947,256	2,081,058
300	Purchased Professional and Technical Services	177,878	168,500	171,910
400	Purchased Property Services			
500	Other Purchased Services	17,919	37,837	22,085
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	17,919	37,837	22,085
600	Supplies	330,725	352,000	352,000
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>7,780,109</b>	<b>8,167,611</b>	<b>8,446,000</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100	Salaries	1,112,957	1,135,989	1,211,672
210	Retirement	189,435	174,715	198,532
220	Social Security	74,727	83,294	88,988
240	Insurance (Health/Dental/Life)	103,357	122,779	131,585
200	Other Benefits	7,020	13,822	15,595
	Total Benefits (200)	354,539	394,610	432,700
300	Purchased Professional and Technical Services	53,237	61,600	51,600
400	Purchased Property Services	-	-	4,500
500	Other Purchased Services	11,704	14,800	14,300
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	11,704	14,800	14,300
600	Supplies	68,873	67,300	74,300
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL CENTRAL (2500)</b>		<b>1,601,310</b>	<b>1,674,299</b>	<b>1,789,072</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180	Salaries - Operation and Maintenance	5,340,003	5,408,428	5,592,652
100	Salaries - All Other			
	Total Salaries (100)	5,340,003	5,408,428	5,592,652
210	Retirement	742,432	768,241	839,278
220	Social Security	398,859	413,745	427,840
240	Insurance (Health/Dental/Life)	662,865	715,629	753,426
200	Other Benefits	86,144	124,911	130,145
	Total Benefits (200)	1,890,300	2,022,526	2,150,689
300	Purchased Professional and Technical Services		-	
400	Purchased Property Services	1,332,673	1,540,363	1,500,027
500	Other Purchased Services	633,360	584,373	610,204
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	633,360	584,373	610,204
600	Supplies	4,706,143	5,003,379	5,267,338
700	Property			
800	Other Objects	(693,139)	(848,265)	(809,221)
810	Dues and Fees			
	Total Other Objects (800)	(693,139)	(848,265)	(809,221)
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>13,209,340</b>	<b>13,710,804</b>	<b>14,311,689</b>

# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	70,873	69,709		71,706
171	Salaries - Supervisors	77,018	78,220		80,567
172	Salaries - Bus Drivers	1,578,401	1,576,182		1,623,467
173	Salaries - Mechanics and Other Garage Employees	173,658	219,168		228,931
174	Salaries - Other (Trainers, etc.)				
	<b>Total Salaries (100)</b>	<b>1,899,950</b>	<b>1,943,279</b>	-	<b>2,004,671</b>
210	Retirement	259,356	298,876		325,157
220	Social Security	142,055	148,661		153,357
240	Insurance (Health / Accident / Life)	237,621	293,786		309,866
200	Other Benefits	17,743	52,105		54,358
	<b>Total Benefits (200)</b>	<b>656,775</b>	<b>793,428</b>	-	<b>842,738</b>
400	Purchased Property Services	207,691	254,800		254,800
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	371,410	431,500		431,500
514	Student Allowance	230	2,000		2,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	8,524	9,659		9,689
522	Liability Insurance	45,120	38,192		38,311
530	Communications (Telephone and Other)	3,632	3,800		3,800
580	Travel / Per Diem	1,553	2,600		3,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>430,469</b>	<b>487,751</b>	-	<b>488,300</b>
624	Motor Fuel	227,845	352,529		375,584
625	Natural Gas	8,438	15,300		15,300
626	Electricity	11,097	13,300		13,300
600	Other Supplies	15,515	18,800		18,800
	<b>Total Supplies (600)</b>	<b>262,895</b>	<b>399,929</b>	-	<b>422,984</b>
730	Equipment				
732	School Buses				
	<b>Total Property (700)</b>	-	-	-	-
890	Miscellaneous Expenditures	5,584	9,500		9,500
891	Training				
	<b>Total Other Objects (800)</b>	<b>5,584</b>	<b>9,500</b>	-	<b>9,500</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>3,463,364</b>	<b>3,888,687</b>	-	<b>4,022,993</b>



# ANNUAL FINANCIAL REPORT

8/10/2006

<b>36 Salt Lake 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries	1,696,631	1,749,106		1,783,624
210	Retirement	254,052	265,808		285,728
220	Social Security	122,944	133,199		135,833
240	Insurance (Health / Accident / Life)	158,708	211,007		218,265
200	Other Benefits	10,368	22,914		24,162
	Total Benefits (200)	546,072	632,928	-	663,988
300	Purchased Professional and Technical Services	9,995	11,160		(11,640.00)
400	Purchased Property Services	52,231	148,739		198,000.00
500	Other Purchased Services	10,901	21,586		18,325.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	10,901.00	21,586.00	-	18,325.00
600	Supplies	72,395	86,575		86,575.00
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>2,388,225</b>	<b>2,648,094</b>	<b>-</b>	<b>2,738,872</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>45,146,286</b>	<b>47,920,831</b>	<b>-</b>	<b>49,468,286</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>145,321,258</b>	<b>154,127,981</b>	<b>-</b>	<b>156,583,404</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>36 Salt Lake 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	58,820,744	56,840,476	-	60,025,048
3000 Total State	69,922,001	73,308,479	-	77,048,391
4000 Total Federal	14,483,282	15,712,411	-	14,414,719
<b>TOTAL REVENUES</b>	<b>143,226,027</b>	<b>145,861,366</b>	<b>-</b>	<b>151,488,158</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	95,283,767	99,040,481	-	101,987,751
200 Employee Benefits	30,351,581	32,894,837	-	35,214,951
300 Purchased Professional and Technical Services	2,701,984	2,403,846	-	2,123,365
400 Purchased Property Services	1,883,751	2,537,761	-	2,557,045
500 Other Purchased Services	1,860,283	2,151,517	-	2,094,948
600 Supplies	11,123,570	12,678,697	-	10,798,899
700 Property	3,055,704	3,586,784	-	2,868,774
800 Other Objects	(939,362)	(1,165,942)	-	(1,062,329)
<b>TOTAL EXPENDITURES</b>	<b>145,321,258</b>	<b>154,127,981</b>	<b>-</b>	<b>156,583,404</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,095,231)</b>	<b>(8,266,615)</b>	<b>-</b>	<b>(5,095,246)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,095,231)</b>	<b>(8,266,615)</b>	<b>-</b>	<b>(5,095,246)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>25,578,102</b>	<b>23,482,871</b>		<b>15,216,256</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>23,482,871</b>	<b>15,216,256</b>	<b>-</b>	<b>10,121,010</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

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<b>36 Salt Lake 23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	2,170,935	2,080,940	-	2,130,203
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,543,176	1,435,636		1,391,069
1320 Tuition from Other LEAs Within the State	11,878	-		-
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	6,091	-		-
1800 Community Services Activities	1,237,733	1,670,476		1,878,349
1900 Other Revenues From Local Sources		15,739		
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>4,969,813</b>	<b>5,202,791</b>	<b>-</b>	<b>5,399,621</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	543,222	625,753		752,007
3209 Adult High School	1,458,627	1,519,434		1,594,248
3210 Adult Basic Skills				
3405 Social Security and Retirement	101,487	130,340		105,536
3900 Revenues from Other State Agencies	1,096,338	1,184,949		1,085,830
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>3,199,674</b>	<b>3,460,476</b>	<b>-</b>	<b>3,537,621</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	172,654	175,267		175,267
4580 Adult Education	295,900	300,932		295,900
4900 Other Revenues From Federal Sources	6,366,072	6,671,219		5,956,131
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>6,834,626</b>	<b>7,147,418</b>	<b>-</b>	<b>6,427,298</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>15,004,113</b>	<b>15,810,685</b>	<b>-</b>	<b>15,364,540</b>

# ANNUAL FINANCIAL REPORT

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36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	9,563,113	9,760,046		9,705,253
210 Retirement	1,090,406	1,231,194		1,269,531
220 Social Security	715,838	748,145		744,466
240 Insurance (Health/Dental/Life)	629,745	685,365		708,648
200 Other Benefits	81,501	88,650		77,784
Total Benefits (200)	2,517,490	2,753,354	-	2,800,409
300 Purchased Professional and Technical Services	470,757	759,256		541,033
400 Purchased Property Services	409,214	581,826		584,845
500 Other Purchased Services	280,835	467,190		413,633
600 Supplies	714,815	1,254,508		1,130,742
700 Property	107,414	195,887		160,996
800 Other Objects	407,243	481,045		444,493
810 Dues and Fees				
Total Other Objects (800)	407,243	481,045	-	444,493
<b>TOTAL OTHER SERVICES (3200)</b>	<b>14,470,881</b>	<b>16,253,112</b>	<b>-</b>	<b>15,781,404</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>14,470,881</b>	<b>16,253,112</b>	<b>-</b>	<b>15,781,404</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,969,813	5,202,791	-	5,399,621
3000 Total State	3,199,674	3,460,476	-	3,537,621
4000 Total Federal	6,834,626	7,147,418	-	6,427,298
<b>TOTAL REVENUES</b>	<b>15,004,113</b>	<b>15,810,685</b>	<b>-</b>	<b>15,364,540</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	9,563,113	9,760,046	-	9,705,253
200 Employee Benefits	2,517,490	2,753,354	-	2,800,409
300 Purchased Professional and Technical Services	470,757	759,256	-	541,033
400 Purchased Property Services	409,214	581,826	-	584,845
500 Other Purchased Services	280,835	487,190	-	413,633
600 Supplies	714,815	1,254,508	-	1,130,742
700 Property	107,414	195,887	-	160,996
800 Other Objects	407,243	481,045	-	444,493
<b>TOTAL EXPENDITURES</b>	<b>14,470,881</b>	<b>16,253,112</b>	<b>-</b>	<b>15,781,404</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>533,232</b>	<b>(442,427)</b>	<b>-</b>	<b>(416,864)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>533,232</b>	<b>(442,427)</b>	<b>-</b>	<b>(416,864)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>873,224</b>	<b>1,406,456</b>		<b>964,029</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,406,456</b>	<b>964,029</b>	<b>-</b>	<b>547,165</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				

# ANNUAL FINANCIAL REPORT

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36 Salt Lake 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	10,607,486	13,340,069	-	16,892,152
1500 Earnings on Investments	30,852	150,000		51,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>10,638,338</b>	<b>13,490,069</b>	<b>-</b>	<b>16,943,152</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-		
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>10,638,338</b>	<b>13,490,069</b>	<b>-</b>	<b>16,943,152</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	4,685,872	5,680,667		6,726,616
840 Redemption of Principal	6,265,000	7,910,000		10,215,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	62,899	5,250		5,500
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>11,013,771</b>	<b>13,595,917</b>	<b>0</b>	<b>16,947,116</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds	1,295,665			
5130 Issuance of Refunding Bonds	19,665,000			
5140 Payment to Refunded Bonds Escrow	(20,899,708)			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>60,957</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	10,638,338	13,490,069	-	16,943,152
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,638,338</b>	<b>13,490,069</b>	<b>-</b>	<b>16,943,152</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	11,013,771	13,595,917	-	16,947,116
<b>TOTAL EXPENDITURES</b>	<b>11,013,771</b>	<b>13,595,917</b>	<b>-</b>	<b>16,947,116</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(375,433)</b>	<b>(105,848)</b>	<b>-</b>	<b>(3,964)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>60,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(314,476)</b>	<b>(105,848)</b>	<b>-</b>	<b>(3,964)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>424,288</b>	<b>109,812</b>		<b>3,964</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>109,812</b>	<b>3,964</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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<b>36 Salt Lake</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100	Property Taxes	15,567,703	14,759,535	0
1500	Earnings on Investments	628,354	1,070,800	586,800
1900	Other Revenues From Local Sources		517,620	517,620
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>16,196,057</b>	<b>16,347,955</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000	Other State Revenues			
3650	Capital Outlay Foundation			
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000	Revenues from Federal Sources			
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		<b>16,196,057</b>	<b>16,347,955</b>	<b>0</b>
				<b>18,371,005</b>

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<b>36 Salt Lake</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2005</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2006</b>	<b>ACTUAL</b> <b>FY 2006</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2007</b>
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>36 Salt Lake</b>				
<b>32 CAPITAL PROJECTS FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>
				<b>ORIGINAL BUDGET FY 2007</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100	Salaries	2,273,245	2,337,826	2,525,251
210	Retirement	343,199	344,882	376,509
220	Social Security	169,512	171,545	177,577
240	Insurance (Health/Dental/Life)	242,520	305,951	320,751
200	Other Benefits	16,020	44,863	48,857
	Total Benefits (200)	771,251	867,241	923,694
300	Purchased Professional and Technical Services	3,300	0	0
400	Purchased Property Services	10,661	23,000	23,000
460	Construction and Remodeling			
	Total Property (400)	10,661	23,000	23,000
500	Other Purchased Services	11,407	25,125	25,125
600	Supplies - New Buildings	19,558	50,000	50,000
641	Textbooks - New Buildings	0	0	0
644	Library Books-New Libraries	0	0	0
	Total Supplies (600)	19,558	50,000	50,000
710	Land and Improvements	1,881,692	1,804,546	(239,684)
720	Buildings	34,562,137	44,010,994	30,448,617
731	Machinery	75,073	103,200	103,200
732	School Buses	170,712	699,541	0
733	Furniture and Fixtures	226,482	300,000	300,000
734	Technology Equipment	1,505,618	2,891,336	2,275,629
735	Non-Bus Vehicles	83,967	100,000	100,000
739	Other Equipment	34,912	35,000	35,000
	Total Property (700)	38,540,593	49,944,617	33,022,762
800	Other Objects	145,404	150,000	
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	145,404	150,000	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		41,775,419	53,397,809	36,569,832
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		41,775,419	53,397,809	36,569,832

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<b>36 Salt Lake 32 CAPITAL PROJECTS FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>OTHER FINANCING</b>					
<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5110	Face Amount of Bonds Issued	35,000,000	31,255,000		6,000,000
5120	Premium or Discount on the Issuance of Bonds	63,642	-		-
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5300	Proceeds From Sale of Capital Assets				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>35,063,642</b>	<b>31,255,000</b>	<b>-</b>	<b>6,000,000</b>

**SUMMARY - 32 CAPITAL PROJECTS FUND**

<b>REVENUES BY SOURCE</b>					
1000	Total Local	16,196,057	16,347,955	-	18,371,005
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>		<b>16,196,057</b>	<b>16,347,955</b>	<b>-</b>	<b>18,371,005</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	2,273,245	2,337,826	-	2,525,251
200	Employee Benefits	771,251	867,241	-	923,694
300	Purchased Professional and Technical Services	3,300	-	-	-
400	Purchased Property Services	10,661	23,000	-	23,000
500	Other Purchased Services	11,407	25,125	-	25,125
600	Supplies	19,558	50,000	-	50,000
700	Property	38,540,593	49,944,617	-	33,022,762
800	Other Objects	145,404	150,000	-	-
<b>TOTAL EXPENDITURES</b>		<b>41,775,419</b>	<b>53,397,809</b>	<b>-</b>	<b>36,569,832</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(25,579,362)</b>	<b>(37,049,854)</b>	<b>-</b>	<b>(18,198,827)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>35,063,642</b>	<b>31,255,000</b>	<b>-</b>	<b>6,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>9,484,280</b>	<b>(5,794,854)</b>	<b>-</b>	<b>(12,198,827)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>23,693,194</b>	<b>33,177,474</b>		<b>27,382,620</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>33,177,474</b>	<b>27,382,620</b>	<b>-</b>	<b>15,183,793</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

<b>36 Salt Lake 40 BUILDING RESERVE FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	16,549	18,000		18,000
1610 Sales to Students	1,104,879	1,118,229		1,118,729
1620 Sales to Adults	94,161	85,540		77,490
1690 Other Revenues From Local Sources	208,537	217,464		226,300
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,424,126</b>	<b>1,439,233</b>	<b>0</b>	<b>1,440,519</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	876,213	953,103		983,132
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>876,213</b>	<b>953,103</b>	<b>0</b>	<b>983,132</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	5,561,267	5,891,787		6,047,424
4572 Lunch Reimbursement (Free and Reduced Meals)	0			
4573 Special Milk Reimbursement	0			
4574 Breakfast Reimbursement	1,262,447	1,331,936		1,368,298
4575 Child and Adult Care Food Program	92,092	89,865		92,092
4578 NET (Nutritional Education and Training Program)	0			
4579 Other Child Nutrition Program Revenue	0	88,534		219,394
4970 Donated Commodities	569,717	570,000		600,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>7,485,523</b>	<b>7,972,122</b>	<b>0</b>	<b>8,327,208</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>9,785,862</b>	<b>10,364,458</b>	<b>0</b>	<b>10,750,859</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	2,663,389	3,121,855		3,189,644
210 Retirement	378,913	480,142		517,358
220 Social Security	198,174	238,823		244,010
240 Insurance (Health/Dental/Life)	209,098	266,819		288,255
200 Other Benefits	147,982	132,962		136,720
Total Benefits (200)	934,167	1,118,746	0	1,186,343
300 Purchased Professional and Technical Services	258,958	277,900		282,200
400 Purchased Property Services	156,085	135,000		135,000
500 Other Purchased Services	42,940	52,800		54,800
600 Non-Food Supplies	669,372	852,066		956,468
630 Food	3,800,988	4,516,291		4,778,687
Total Supplies (600)	4,470,360	5,368,357	0	5,735,155
700 Property	305,881	430,000		415,000
780 Depreciation - Enterprise Funds	0	0		0
Total Property (700)	305,881	430,000	0	415,000
800 Other Objects	483,813	666,848		624,957
810 Dues and Fees	0	0		0
Total Other Objects (800)	483,813	666,848	0	624,957
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>9,315,593</b>	<b>11,171,506</b>	<b>0</b>	<b>11,623,099</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	1,088	5,000		8,000
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>1,088</b>	<b>5,000</b>	<b>-</b>	<b>8,000</b>

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36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,424,126	1,439,233	-	1,440,519
3000 Total State	876,213	953,103	-	983,132
4000 Total Federal	7,485,523	7,972,122	-	8,327,208
<b>TOTAL REVENUES</b>	<b>9,785,862</b>	<b>10,364,458</b>	<b>-</b>	<b>10,750,859</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	2,663,389	3,121,855	-	3,189,644
200 Employee Benefits	934,167	1,118,746	-	1,186,343
300 Purchased Professional and Technical Services	258,958	277,900	-	282,200
400 Purchased Property Services	156,085	135,000	-	135,000
500 Other Purchased Services	42,940	52,800	-	54,800
600 Supplies	4,470,360	5,368,357	-	5,735,155
700 Property	305,881	430,000	-	415,000
800 Other Objects	483,813	666,848	-	624,957
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>9,315,593</b>	<b>11,171,506</b>	<b>-</b>	<b>11,623,099</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>470,269</b>	<b>(807,048)</b>	<b>-</b>	<b>(872,240)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>1,088</b>	<b>5,000</b>	<b>-</b>	<b>8,000</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>471,357</b>	<b>(802,048)</b>	<b>-</b>	<b>(864,240)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,647,673</b>	<b>2,119,030</b>		<b>1,316,982</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>2,119,030</b>	<b>1,316,982</b>	<b>-</b>	<b>452,742</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

5900-Sale of Capital Assets

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<b>36 Salt Lake</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>36 Salt Lake</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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<b>36 Salt Lake SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	92,049,078	93,320,524	-	102,179,345
3000	Total State	73,997,888	77,722,058	-	81,569,144
4000	Total Federal	28,803,431	30,831,951	-	29,169,225
<b>TOTAL REVENUES</b>		<b>194,850,397</b>	<b>201,874,533</b>	<b>-</b>	<b>212,917,714</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	109,783,514	114,260,208	-	117,407,899
200	Employee Benefits	34,574,469	37,634,178	-	40,125,397
300	Purchased Professional and Technical Services	3,434,999	3,441,002	-	2,946,598
400	Purchased Property Services	2,459,711	3,277,587	-	3,299,890
500	Other Purchased Services	2,195,465	2,696,632	-	2,588,506
600	Supplies	16,328,303	19,351,562	-	17,714,796
700	Property	42,009,592	54,157,288	-	36,467,532
800	Other Objects	11,110,869	13,727,868	-	16,954,237
<b>TOTAL EXPENDITURES</b>		<b>221,896,922</b>	<b>248,546,325</b>	<b>-</b>	<b>237,504,855</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(27,046,525)</b>	<b>(46,671,792)</b>	<b>-</b>	<b>(24,587,141)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>35,125,687</b>	<b>31,260,000</b>	<b>-</b>	<b>6,008,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>8,079,162</b>	<b>(15,411,792)</b>	<b>-</b>	<b>(18,579,141)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>52,216,481</b>	<b>60,295,643</b>	<b>-</b>	<b>44,883,851</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>60,295,643</b>	<b>44,883,851</b>	<b>-</b>	<b>26,304,710</b>

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## 36 Salt Lake

### Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800	22,128,658	.001720	21,346,921		.001515	21,942,378
Voted Leeway (53A-17a-133)	.001800	22,128,658	.001800	22,576,062		.001800	26,070,151
Board Leeway (53A-17a-134) (Class Size Reduction)	.000200	2,446,692	.000200	2,504,613		.000200	2,896,683
Board Leeway (53A-17a-151) (Reading Program)	.000121	1,499,585	.000119	1,496,366		.000119	1,723,527
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)	.000026	319,636	.000026	326,099		.000023	333,119
Redemptions - Basic Levy		2,265,106		2,098,538			1,713,043
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,475,734		2,926,487			1,882,702
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		22,884		19,692			11,776
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)	.000028	344,223	.000025	313,556		.000044	637,781
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003975	54,631,176	.003890	53,608,334	0	.003701	57,211,160
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)	.000156	1,917,817	.000149	1,868,796		.000131	1,897,328
Vehicle Fees in Lieu of Tax (59-2-405)		138,331		105,599			127,401
Tax Sales and Redemptions & Other	xxx	90,200	xxx	81,460		xxx	62,024
Judgement Recovery (59-2-1328)	.000002	24,587	.000002	25,085		.000003	43,450
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000158	2,170,935	.000151	2,080,940	0	.000134	2,130,203
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000772	9,490,735	.000968	12,140,905		.001073	15,540,707
Vehicle Fees in Lieu of Tax (59-2-405)		675,966		676,957			854,797
Tax Sales and Redemptions & Other	xxx	440,785	xxx	522,207		xxx	496,648
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000772	10,607,486	.000968	13,340,069	0	.001073	16,892,152
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)	.000841	10,339,001	.000783	9,820,587		.000831	12,035,718
10% of Basic (53A-17a-145)	.000276	3,393,061	.000275	3,449,121		.000241	3,490,504
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		977,899		749,005			915,359
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	648,749	xxx	577,772		xxx	506,368
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)	.000017	208,993	.000013	163,050		.000022	318,636
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001134	15,567,703	.001071	14,759,535	0	.001094	17,266,585
<b>TOTAL OF ALL FUNDS</b>							
TOTALS - ALL FUNDS	.006039	82,977,300	.006080	83,788,878	0	.006002	93,500,100